

**Project Title:** Carter Glass Building Reconfiguration  
**Project Manager(s):** Howard Fowler

**Description:**

Expand the current data center to accommodate the expected growth of computer systems and associated support personnel. These estimates are based upon the following assumptions: 1) the current data center in the Carter Glass Building will continue to be used, 2) the existing conditioned environment on the second floor would be expanded, 3) the current personnel and anticipated additions would be relocated to the first floor (currently occupied by the U.S. Post Office) and to additional offices on the 3rd floor. Floor area consists of 5000 square feet.

**Timetable:**

FY 2004: Design and Engineering  
 FY 2005: Construction

**Location:**

863 Church Street

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Regular Building Maintenance would have to be expanded to include the first floor. Additional part-time custodial employee may be required.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	
	0	0	\$1,164,500

**Six Year Proposed Funding to be Financed by the City**

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Construction			\$919,000				<b>\$919,000</b>
City Engineering		\$52,500					<b>\$52,500</b>
Architect Services		\$63,000					<b>\$63,000</b>
Equipment/Furniture			\$130,000				<b>\$130,000</b>
<b>Totals</b>		<b>\$115,500</b>	<b>\$1,049,000</b>				<b>\$1,164,500</b>

**Sources of Funding/Cash Needs**

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<b>G. O Bond</b>		\$115,500	\$1,049,000				<b>\$1,164,500</b>
<b>Pay-As-You-Go</b>							<b>\$0</b>
<b>Other</b>							<b>\$0</b>
<b>Totals</b>		<b>\$115,500</b>	<b>\$1,049,000</b>				<b>\$1,164,500</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Cemetery Information Center Expansion  
**Project Manager(s):** Howard Fowler

**Description:**

The Southern Memorial Association provided the following description: Funding to expand the current Information Center to accommodate increased growth in staff and tourist visitation. The two-story expansion of the Cemetery Center to include: 1) Main level 49-person capacity reception room for public visitation programs and museum displays. 2) Basement level (on concrete slab) to include museum storage and workspace. Total area is 820 square feet. Existing 2 rooms of Cemetery Center would be arranged to accommodate 2 offices as well as all cemetery records and communication equipment.

The present handicapped accessible restrooms are adequate for present and future needs, so no plumbing additions are necessary. Electric, telephone and security systems are already in place and would be simple to expand and/or modify.

**Timetable:**

FY 2003

**Location:**

City Cemetery Information Center

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Regular building maintenance duties would have to be expanded. Expected to perform additional services with contractor.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	
	0	0	\$126,000

**Six Year Proposed Funding to be Financed by the City**

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Construction	\$100,000						\$100,000
Contract Administration	\$5,000						\$5,000
City Engineering	\$5,000						\$5,000
Architect Services	\$6,000						\$6,000
Contingency	\$10,000						\$10,000
<b>Totals</b>	<b>\$126,000</b>						<b>\$126,000</b>

**Sources of Funding/Cash Needs**

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>	\$126,000						\$126,000
<i>Pay-As-You-Go</i>							
<i>Other</i>							
<b>Totals</b>	<b>\$126,000</b>						<b>\$126,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Holiday Inn Parking Deck Waterproofing/Structural Repair  
**Project Manager(s):** Lee Newland

**Description:**

Based on a recent engineering analysis, the parking deck has developed some structural deficiencies that requires it to be repaired before it can be waterproofed. It currently leaks onto lower levels and has had problems with water ponding on the concrete deck. Water on the deck causes the concrete to erode.

**Timetable:**

FY02Q4 through FY03Q2: Planning/Design  
 FY03Q3: Bid Phase  
 FY03Q3 through FY03Q4: Construction Phase

**Location:**

Between Main, Church, Fifth and Seventh Streets

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

To be determined

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$38,000	0	\$399,405

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
Construction	\$320,000						<b>\$320,000</b>
Contract Administration	\$16,140						<b>\$16,140</b>
Other	\$25,265						<b>\$25,265</b>
<b>Totals</b>	<b>\$361,405</b>						<b>\$361,405</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>	\$361,405						<b>\$361,405</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$361,405</b>						<b>\$361,405</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Human Services Building Furniture and Equipment  
**Project Manager(s):** Mary Jane Russell

**Description:**

Funding for workstations, auxiliary equipment, a centralized file system, and audio/visual equipment to equip the new Human Services Building located at 822 Commerce Street.

**Timetable:**

The building is to be ready for occupancy in March 2003 (FY2003).

**Location:**

822 Commerce Street

**Status of Project Site:**

Renovation of the building has begun.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Two additional custodians included in FY 2003 budget.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$65,176	0	\$753,592

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
Furniture/Equipment	\$688,416						\$688,416
<b>Totals</b>	<b>\$688,416</b>						<b>\$688,416</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>							
<b>Pay-As-You-Go</b>	\$512,916						\$512,916
<b>Other</b>	\$175,500						\$175,500
<b>Totals</b>	<b>\$688,416</b>						<b>\$688,416</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Other:** State Reimbursement - \$37,500  
Revenue Maximization - \$100,000  
Nursing Home Funds - \$38,000

**Project Title:** Human Services Building Relocation Expenses  
**Project Manager(s):** Mary Jane Russell

**Description:**

The Department of Human Services will be moving to 822 Commerce Street after the completion of the building renovation in FY 2003. Moving expenses, utilities, interior design, janitorial supplies/equipment, signage and other miscellaneous costs will be incurred during the renovation and the move.

**Timetable:**

April 2003 (FY2003)

**Location:**

822 Commerce Street

**Status of Project Site:**

Leased

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

These projected expenditures related to the relocation of the Human Services Department to 822 Commerce Street were not included in the FY 2003 operating budget.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$82,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
Furniture/Equipment	\$82,000						\$82,000
<b>Totals</b>	<b>\$82,000</b>						<b>\$82,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>							
<b>Pay-As-You-Go</b>	\$82,000						\$82,000
<b>Other</b>							
<b>Totals</b>	<b>\$82,000</b>						<b>\$82,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 40%  
**State/Federal:** 60%

**Project Title:** Human Services Building Telephone System  
**Project Manager(s):** Mary Jane Russell

**Description:**

Purchase of telephone system for the 822 Commerce Street Project consisting of 212 telephones, wiring and miscellaneous items for the system.

**Timetable:**

April 2003 (FY2003)

**Location:**

822 Commerce Street

**Status of Project Site:**

Leased

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

The City of Lynchburg has entered into an agreement to lease/purchase 822 Commerce Street. By purchasing the telephone system the City can get a trade-in on their existing system and lower the cost of the purchase.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$275,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
Furniture/Equipment	\$275,000						\$275,000
<b>Totals</b>	<b>\$275,000</b>						<b>\$275,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>							
<b>Pay-As-You-Go</b>	\$275,000						\$275,000
<b>Other</b>							
<b>Totals</b>	<b>\$275,000</b>						<b>\$275,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:**

**State/Federal:**

**Other:** 100% (Commerce Street Partners, Inc.)

**Project Title:** Humane Society Expansion  
**Project Manager(s):** Howard Fowler

**Description:**

This project provides for an 800 square foot addition to the existing building.

**Timetable:**

The Humane Society is finalizing a proposal for the addition. Construction is expected to begin in July 2002 and to be completed by December 2002

**Location:**

3305 Naval Reserve Road

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

This project will increase the City's contribution to the Humane Society for utility costs as outlined in the City's contract with the Humane Society.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	0	0	\$100,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
Construction	\$83,000						\$83,000
City Engineering	\$5,000						\$5,000
Contingency	\$12,000						\$12,000
<b>Totals</b>	<b>\$100,000</b>						<b>\$100,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>	\$100,000						\$100,000
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$100,000</b>						<b>\$100,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Major Building Repairs  
**Project Manager(s):** Howard Fowler

**Description:**

Annual program for repair of City owned buildings. A detailed project list is attached.

**Timetable:**

As noted on the attached list.

**Location:**

Citywide

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

These projects will not increase the annual operating budget.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$290,616	Continuing	Continuing

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
Construction	\$513,759	\$448,548	\$672,319	\$725,679	\$757,824	\$474,289	<b>\$3,592,418</b>
Contract Administration	\$8,834	\$6,465	\$11,955	\$12,440	\$12,888	\$11,325	<b>\$63,907</b>
City Engineering	\$2,809	\$1,992	\$4,310	\$4,318	\$4,296	\$3,775	<b>\$21,500</b>
Consultant	\$12,197	\$10,740	\$19,074	\$17,808	\$22,380	\$18,366	<b>\$100,565</b>
Contingency	\$11,039	\$7,164	\$13,155	\$13,300	\$15,138	\$11,520	<b>\$71,316</b>
<b>Totals</b>	<b>\$548,638</b>	<b>\$474,909</b>	<b>\$720,813</b>	<b>\$773,545</b>	<b>\$812,526</b>	<b>\$519,275</b>	<b>\$3,849,706</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>	\$548,638	\$474,909	\$720,813	\$773,545	\$812,526	\$519,275	<b>\$3,849,706</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$548,638</b>	<b>\$474,909</b>	<b>\$720,813</b>	<b>\$773,545</b>	<b>\$812,526</b>	<b>\$519,275</b>	<b>\$3,849,706</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

## Major Building Repairs Attachment

Fiscal Year	Building Name	Subproject	Construction	Contract Administration	City Engineering	Consultant	Contingency	Annual Total
2003	#1 Fire Station	Repair leaking foundation on northwest corner	15,080	435	145	870	435	16,965
2003	#1 Fire Station	Replace Fire Alarm System	12,500	375	0	0	375	13,250
2003	#3 Fire Station	Replace ventilation system for toilets	1,872	54	18	0	54	1,998
2003	#5 Fire Station	Remove old (unfunctional) through-wall unit and close in hole.	1,144	33	0	0	33	1,210
2003	#5 Fire Station	Repair plaster ceilings and walls	11,752	339	113	0	339	12,543
2003	#5 Fire Station	Retile floors	9,776	282	94	564	282	10,998
2003	#5 Fire Station	HVAC - replace cooling & heating system	15,080	435	145	870	435	16,965
2003	#8 Fire Station	Repave drive and lot	26,000	750	250	0	750	27,750
2003	#8 Fire Station	Repair curb and sidewalk	15,600	450	150	0	450	16,650
2003	925 Church St.	Needs new cooling tower; Replace system with air-cooled RTU	34,715	1,001	334	2,003	1,001	39,055
2003	Buildings & Grounds	Replace Gutters and Downspouts	14,352	414	138	828	828	16,560
2003	Buildings & Grounds	Update fire alarm system	6,240	180	60	360	180	7,020
2003	Buildings & Grounds	Exterior masonry repairs	16,848	486	162	972	972	19,440
2003	Circuit Court	Replace Entrance Front	17,680	510	170	1,020	510	19,890
2003	City Stadium	Engineering structural evaluation of cracked exterior brick	3,120	90	30	180	90	3,510
2003	City Wide	Emergency Repair Funds	208,000	0	0	0	0	208,000
2003	Crossroads House	Repair front porch area	8,840	255	85	0	255	9,435
2003	Fire Maintenance Bldg	Add 200 Amp panel	5,200	150	50	0	150	5,550
2003	Jackson Hgts. Center	Repair foundation wall	4,680	135	45	0	135	4,995
2003	Pool Bathhouse	Water-proof exterior masonry surfaces	8,840	255	85	510	510	10,200
2003	Pool Filter Building	Waterproof walls & repair	6,760	195	65	0	195	7,215
2003	Public Safety	Repair front steps and porch	21,320	615	205	1,230	615	23,985
2003	Public Safety	Remove and reset stone veneer on columns.	11,960	345	115	690	345	13,455
2003	Public Safety	Replace AHU for old courtroom	36,400	1,050	350	2,100	2,100	42,000
<b>2003 Total</b>			513,759	8,834	2,809	12,197	11,039	548,639
2004	#1 Fire Station	Replace interior ceiling	6,273	174	0	0	348	6,795
2004	#1 Fire Station	Clean HVAC System	10,500	315	0	0	315	11,130
2004	#7 Fire Station	Replace fascia around building	51,917	1,440	480	2,880	1,440	58,157
2004	#8 Fire Station	Replace electric baseboard heaters	4,975	138	46	0	138	5,297
2004	#8 Fire Station	Replace electric heaters on apparatus floor	16,224	450	150	900	450	18,174
2004	#8 Fire Station	Replace 8 ton heat pump & AH	24,877	690	230	1,380	690	27,867
2004	City Hall	Update fire alarm system	17,846	495	165	990	495	19,991
2004	City Stadium	Make repairs to foundation recommended by engineers.	20,010	555	185	1,110	555	22,415
2004	City Wide	Emergency Repair Funds	216,320	0	0	0	0	216,320
2004	Crossroads House	Repair & caulk exterior walls	6,381	177	59	0	177	6,794
2004	LRSC	Tear Down and re-lay chimney	30,285	840	280	1,680	840	33,925
2004	LRSC	Repair Parapet wall/roof	10,492	291	97	0	291	11,171
2004	Public Library	Update fire alarm system	13,520	375	125	750	375	15,145
2004	West Bldg	Replace boiler, burner and controls	18,928	525	175	1,050	1,050	21,728
<b>2004 Total</b>			448,548	6,465	1,992	10,740	7,164	474,909
2005	#3 Fire Station	Retile floors	6,299	168	56	0	168	6,691
2005	#5 Fire Station	Replace Exterior Entry Doors	16,311	435	145	870	435	18,196
2005	#7 Fire Station	HVAC - replace heating & cooling system	44,996	1,200	400	2,400	1,200	50,196
2005	Buildings & Grounds	Replace HVAC units	30,935	825	275	1,650	825	34,510
2005	Circuit Court	Re-glaze windows	7,312	195	390	0	195	8,092
2005	City Wide	Emergency Repair Funds	224,980	0	0	0	0	224,980
2005	College Hill Center	HVAC Update	17,773	474	158	948	474	19,827
2005	Mid-Downtown Parking Deck	Recoat deck membrane treatment every 8 years	56,245	1,500	500	0	1,500	59,745
2005	Monument Terrace Bldg.	Replace boiler stack liner and cap	30,372	810	270	1,620	810	33,882
2005	Opportunity House	Reset Stone Entry Steps	20,248	540	180	1,080	540	22,588
2005	Peakview Park Office & Storage Bldg	Replace heating system	4,725	126	42	252	126	5,271
2005	Peakview Park Office & Storage Bldg	Rewire basement electrical panel	3,262	87	29	0	87	3,465
2005	Peakview Park Restrooms & Concession Stand Bldg	Replace heating system	7,649	204	68	0	204	8,125

2005	Public Health Dept.	Update fire alarm system	15,186	405	135	810	405	16,941
2005	Public Safety	Replace Chiller	89,992	2,400	800	4,800	2,400	100,392
2005	Public Works Bldg.	Replace remaining two condenser units	11,440	330	110	660	660	13,200
2005	PW Storage Bldgs.	Exterior repairs	31,272	834	278	1,668	834	34,886
2005	Riverside Park Restrooms	Replace heating system	9,899	264	88	0	264	10,515
2005	Stadium Nursery	Replace all chain link fencing (350') 5' fencing	10,799	288	96	576	288	12,047
2005	Visitors' Center	Replace HVAC system	32,622	870	290	1,740	1,740	37,262
<b>2005 Total</b>			672,319	11,955	4,310	19,074	13,155	720,813
2006	#1 Fire Station	HVAC Replacement	58,495	1,500	500	0	1,500	61,995
2006	#5 Fire Station	Replace rollup doors	31,587	810	270	0	810	33,477
2006	#5 Fire Station	Regrade and repave Entrance	35,097	900	300	0	900	37,197
2006	City Hall	Replace Chiller	249,189	6,390	2,130	12,780	6,390	276,879
2006	City Wide	Emergency Repair Funds	233,980	0	0	0	0	233,980
2006	Monument Terrace Bldg.	Replace branch wiring circuit breakers in hall panel	4,446	114	38	228	114	4,940
2006	Opportunity House	HVAC Replacement	28,078	720	240	1,440	1,440	31,918
2006	Peakview Park Office & Storage Bldg	Replace chain link fencing around maintenance shop (630')	14,560	140	280	0	280	15,260
2006	Public Library	Replace HVAC	62,994	1,680	560	3,360	1,680	70,274
2006	Public Health Dept.	Replace Main Circuit Breaker	7,253	186	0	0	186	7,625
<b>2006 Total</b>			725,679	12,440	4,318	17,808	13,300	773,545
2007	#5 Fire Station	Replace electric heat throughout.	12,167	300	100	0	300	12,867
2007	#6 Fire Station	Repair plaster walls & interior doors & windows	10,099	249	83	0	249	10,680
2007	Aviary Building	Replace furnace	7,800	225	75	0	225	8,325
2007	Blackwater Athletic	Replace heating system	5,232	129	43	0	129	5,533
2007	Circuit Court	Replace Chiller	103,420	2,550	850	5,100	2,550	114,470
2007	City Hall	Repair sidewalks, cracked stone blocks & exterior walls	17,642	435	145	0	435	18,657
2007	City Stores Building	Replace HVAC Units	14,600	360	120	0	360	15,440
2007	City Wide	Emergency Repair Funds	243,340	0	0	0	0	243,340
2007	Monument Terrace Bldg.	Clean, repoint exterior stone facade	84,368	2,250	750	4,500	4,500	96,368
2007	Public Health Dept.	Replace Chiller	259,157	6,390	2,130	12,780	6,390	286,847
<b>2007 Total</b>			757,824	12,888	4,296	22,380	15,138	812,526
2008	#1 Fire Station	Repair exterior cracked brick	33,277	789	263	1,578	789	36,696
2008	#2 Fire Station	Repair floor	34,922	828	276	1,656	828	38,510
2008	#3 Fire Station	Repair and paint soffit	29,102	690	230	0	690	30,712
2008	Bethune Nursery	Replace HVAC	22,775	540	180	1,080	540	25,115
2008	City Market/Armory	Repoint pavers	36,441	864	288	1,728	864	40,185
2008	City Market/Armory	Renovate Market overhead doors	29,102	690	230	1,380	690	32,092
2008	Daniel Hill Center	Replace chain link fence wire at back lot line and along D&Norwood	6,273	174	58	0	174	6,679
2008	Fort Hill School	Replace HVAC	28,469	675	225	1,350	675	31,394
2008	Fort Hill School	Replace convector units around parameter of bldg	13,412	318	106	0	318	14,154
2008	Fort Hill School	Repair cracks and waterproof foundation	8,224	195	65	0	390	8,874
2008	Fort Hill School	Repave parking lot	16,449	390	130	0	390	17,359
2008	Fort Hill School	Regrade & repave playground basketball court area	12,020	285	95	570	285	13,255
2008	Jackson Hgts. Center	Pave parking lot & access road	17,082	405	135	810	405	18,837
2008	Monument Terrace Bldg.	Replace Original Chiller	164,489	3,900	1,300	7,800	3,900	181,389
2008	Peakview Park Office & Storage Bldg	Replace all windows	6,381	177	59	0	177	6,794
2008	Peakview Park Office & Storage Bldg	Replace door & frame exterior	7,139	198	66	0	198	7,601
2008	Yoder Center	Replace Furnace	8,731	207	69	414	207	9,628
<b>2008 Total</b>			474,289	11,325	3,775	18,366	11,520	519,275
<b>Grand Total</b>			3,592,418	63,907	21,500	100,565	71,316	3,849,706

**Project Title:** Market Parking Deck Renovation  
**Project Manager(s):** Joe Smith

**Description:**

City staff hired a consulting engineer to do an evaluation of the condition of the Market Parking Deck structure, recommend needed repairs and provide cost estimates. The consultant recommends making some immediate repairs to the top portion of the parking deck that will add two to three years of useful life to the structure. In the long term, the consultant recommends replacing the existing structure.

**Timetable:**

FY03Q1: Bids – Immediate repairs  
 FY03Q2 through FY 03Q4: Construction  
 FY05: Design – Replacement  
 FY06: Construction

**Location:**

Community Market

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

This project will not increase the operating budget

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	
	0	0	\$1,424,360

**Six Year Proposed Funding to be Financed by the City**

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Construction	\$25,000			\$876,800			\$901,800
Contract Administration				\$87,680			\$87,680
City Engineering	\$1,250			\$87,680			\$89,930
Consultant	\$3,750		\$120,000	\$131,520			\$255,270
Contingency	\$3,000			\$87,680			\$90,680
<b>Totals</b>	<b>\$33,000</b>		<b>\$120,000</b>	<b>\$1,271,360</b>			<b>\$1,424,360</b>

**Sources of Funding/Cash Needs**

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<b>G. O Bond</b>	\$33,000		\$120,000	\$1,271,360			\$1,424,360
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$33,000</b>		<b>\$120,000</b>	<b>\$1,271,360</b>			<b>\$1,424,360</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Monument Terrace  
**Project Manager(s):** Lee Newland

**Description:**

Complete restoration of the historic structures along the walkway including 16 lighting posts, a portion of the 163 steps, retaining walls, ornamental stone work, 2 statuary elements, and 7 monuments. Severe deterioration of the stone work has occurred due to water damage and settlement of the foundations. Cracking and spalling of the surfaces continues unabated. Most of the existing light posts are non-functional and severely corroded. Landscaping elements have overgrown plant beds and root systems are causing structural deterioration.

**Timetable:**

FY02Q2 through FY02Q4: Planning/Design  
 FY03Q1: Bid Phase  
 FY03Q1 through FY04Q3: Construction Phase

**Location:**

9<sup>th</sup> Street between Court Street and Church Street

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

No additional positions will be required. Annual maintenance costs are in the current operating budget for routine cleaning of debris and landscaping maintenance. Additional maintenance costs will include cleaning of light fixtures, pressure washing stone work, and maintenance for fountains.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated</i>
	<u><i>Prior:</i></u>	<u><i>Beyond:</i></u>	<u><i>Project Cost:</i></u>
	\$250,000	0	\$2,129,295

**Six Year Proposed Funding to be Financed by the City**

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Construction	\$1,579,295						\$1,579,295
Contingency	\$300,000						\$300,000
Engineering							
<b>Totals</b>	<b>\$1,879,295</b>						<b>\$1,879,295</b>

**Sources of Funding/Cash Needs**

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<b>G. O Bond</b>	\$1,409,471	\$469,824					\$1,879,295
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$1,409,471</b>	<b>\$469,824</b>					<b>\$1,879,295</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** New Juvenile & Domestic Relations Court Building  
**Project Manager(s):** Lee Newland

**Description:**

Over the past thirteen years, the criminal justice system has seen as much as 200-400% increase in caseload. In order to meet this need through an orderly construction program, a phased approach to providing additional space will be needed. This program, once in place, should address the needs of the criminal justice system and the courts over a financially manageable timeframe. Current court facilities are not able to accommodate the increasing caseload of the criminal justice system. This project will address issues such as prisoner handling and holding, security for judges, general public and prisoners, and severe space shortage.

**Timetable:**

FY03Q2: Master Plan Review  
 FY05Q2 through FY05Q4: Planning/Design  
 FY06Q1: Bid Phase  
 FY06Q2 through FY07Q4: Construction Phase

**Location:**

Various Courts and Police Department Downtown

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Unable to determine at this time.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	
	0	0	\$7,441,830

**Six Year Proposed Funding to be Financed by the City**

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Construction				\$2,000,960	\$4,110,080		\$6,111,040
City Engineering			\$10,000	\$10,800	\$33,270		\$54,070
Contingency					\$486,720		\$486,720
Architectural Services	\$100,000		\$500,000				\$600,000
Construction Admin				\$65,000	\$125,000		\$190,000
<b>Totals</b>	<b>\$100,000</b>		<b>\$510,000</b>	<b>\$2,076,760</b>	<b>\$4,755,070</b>		<b>\$7,441,830</b>

**Sources of Funding/Cash Needs**

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<b>G. O Bond</b>			\$510,000	\$2,076,760	\$4,755,070		\$7,341,830
<b>Pay-As-You-Go</b>							
<b>Designated Reserve</b>	\$100,000						\$100,000
<b>Totals</b>	<b>\$100,000</b>		<b>\$510,000</b>	<b>\$2,076,760</b>	<b>\$4,755,070</b>		<b>\$7,441,830</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Old Courthouse/Museum Renovation  
**Project Manager(s):** Lee Newland

**Description:**

Repairs and reinforcement of first and second floor/ceilings, re-setting of cupola and bell tower. Reseal, recaulk and paint exterior walls and windows. Re-set exterior flagstone and waterproof. Install lightning protection and sprinkler system. Replace HVAC equipment. Install security and fire alarm systems. Replace exterior doors and add storm windows. Preserve a historic building and reduce public safety risk to visitors/customers.

**Timetable:**

FY02Q3 through FY02Q4: Planning/Design  
 FY03Q1 and FY04Q1: Bid Phase  
 FY03Q3 through FY05Q1: Construction Phases

**Location:**

Court Street

**Status of Project Site:**

City owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Preventive maintenance improvements will reduce future maintenance and repair costs. Installation of new systems will increase maintenance costs but reduce the likelihood of large-scale damage due to fires and vandalism. Installation of new systems will decrease insurance costs. No additional FTE's anticipated.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$169,650	0	\$1,592,363

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
Architect Services	\$10,000	\$20,000					\$30,000
City Engineering	\$4,000	\$8,000					\$12,000
Construction	\$368,500	\$875,813					\$1,244,313
Contingency	\$40,400	\$96,000					\$136,400
<b>Totals</b>	<b>\$422,900</b>	<b>\$999,813</b>					<b>\$1,422,713</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>	\$517,550	\$853,813	\$146,000				\$1,517,363
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$517,550</b>	<b>\$853,813</b>	<b>\$146,000</b>				<b>\$1,517,363</b>

Note: FY 2003 Sources of Funding/Cash Needs include \$75,000 in appropriated but unspent funds for FY 2002.

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Riverfront Amphitheater  
**Project Manager(s):** To be determined

**Description:**

Construction of a 5,000-seat amphitheater including a stage.

*Note: Cost estimate is preliminary. Ownership of project and final project manager are still to be determined.*

*Design services to be donated.*

**Timetable:**

To be determined

**Location:**

Jefferson Street

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

The addition of lawn area, landscaping and fencing will increase grounds maintenance costs for the lot. The addition of a constructed stage will increase building maintenance costs.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$410,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
City Engineering		\$10,000					<b>\$10,000</b>
Construction		\$400,000					<b>\$400,000</b>
<b>Totals</b>		<b>\$410,000</b>					<b>\$410,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>		\$410,000					<b>\$410,000</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>		<b>\$410,000</b>					<b>\$410,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Roof Replacement  
**Project Manager(s):** Howard Fowler

**Description:**

Annual program for repair and replacement of roofs on municipal buildings. A detailed list is attached.

**Timetable:**

As noted on the attached sheet.

**Location:**

Citywide

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

No operating budget impact is anticipated.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$25,400	Continuing	Continuing

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
Construction	\$217,088	\$203,440	\$178,735	\$109,442	205,608	\$199,795	<b>\$1,114,108</b>
Contract Administration	\$9,800	\$9,000	\$7,500	\$4,250	\$8,100	\$7,500	<b>\$46,150</b>
City Engineering	\$9,800	\$9,000	\$7,500	\$4,250	\$8,100	\$7,500	<b>\$46,150</b>
Consultant	\$29,400	\$27,000	\$22,500	\$12,750	\$24,300	\$22,500	<b>\$138,450</b>
Contingency	\$19,600	\$18,000	\$15,000	\$8,500	\$16,200	\$15,000	<b>\$92,300</b>
<b>Totals</b>	<b>\$285,688</b>	<b>\$266,440</b>	<b>\$231,235</b>	<b>\$139,192</b>	<b>\$262,308</b>	<b>\$252,295</b>	<b>\$1,437,158</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>	\$285,688	\$266,440	<b>\$231,235</b>	\$139,192	\$262,308	\$252,295	<b>\$1,437,158</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$285,688</b>	<b>\$266,440</b>	<b>\$231,235</b>	<b>\$139,192</b>	<b>\$262,308</b>	<b>\$252,295</b>	<b>\$1,437,158</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

## Project Title: Roofing Replacement Program

Fiscal Year	Building Name	Subproject	Construction	Contract Administration	City Engineering	Consultant	Contingency	Annual Total
2003	#2 Fire Station	Replace Roof	31,200	1,500	1,500	4,500	3,000	41,700
2003	#5 Fire Station	Replace Roof	36,400	1,750	1,750	5,250	3,500	48,650
2003	925 Church St.	Replace Flat Roof	20,800	1,000	1,000	3,000	2,000	27,800
2003	Bethune Nursery	Replace Roof	15,600	750	750	2,250	1,500	20,850
2003	Buildings & Grounds	Replace Roof	26,000	1,250	1,250	3,750	2,500	34,750
2003	Visitors Center	Replace Roof	29,248	1,250	1,250	3,750	2,500	37,998
2003	Yoder Center	Replace roof	27,040	1,300	1,300	3,900	2,600	36,140
2003	#8 Fire Station	Repair Roof	20,800	1,000	1,000	3,000	2,000	27,800
2003	Citywide	Emergency Repair	10,000	0	0	0	0	10,000
<b>2003 Total</b>			217,088	9,800	9,800	29,400	19,600	285,688
2004	Circuit Court	Replace Roof	54,080	2,500	2,500	7,500	5,000	71,580
2004	City Hall	Replace Roof	31,200	1,500	1,500	4,500	3,000	41,700
2004	Jackson Heights Center	Replace Roof	32,448	1,500	1,500	4,500	3,000	42,948
2004	LRSC	Roof Repairs	16,224	750	750	2,250	1,500	21,474
2004	Stadium Clubhouse	Replace Roof	21,632	1,000	1,000	3,000	2,000	28,632
2004	Citywide	Emergency Repair	10,000	0	0	0	0	10,000
<b>2004 Total</b>			165,584	7,250	7,250	21,750	14,500	216,334
2005	Miller Park	Replace Roofs	33,747	1,500	1,500	4,500	3,000	44,247
2005	West Bldg	Roof Repairs/Replacement	134,988	6,000	6,000	18,000	12,000	176,988
2005	Citywide	Emergency Repair	10,000	0	0	0	0	10,000
<b>2005 Total</b>			178,735	7,500	7,500	22,500	15,000	231,235
2006	#3 Fire Station	Replace Roof	23,398	1,000	1,000	3,000	2,000	30,398
2006	Miller Park Poolhouse	Replace Roof	29,248	1,250	1,250	3,750	2,500	37,998
2006	Miller Park Pump House	Replace Roof	11,699	500	500	1,500	1,000	15,199
2006	Public Safety	Replace Roof	35,097	1,500	1,500	4,500	3,000	45,597
2006	Citywide	Emergency Repair	10,000	0	0	0	0	10,000
<b>2006 Total</b>			109,442	4,250	4,250	12,750	8,500	139,192
2007	Abert Filtration Plant	Replace Roof	42,585	1,750	1,750	5,250	3,500	54,835
2007	ACS Storage Bldg	Replace Roof	48,668	2,000	2,000	6,000	4,000	62,668
2007	Daniels Hill Rec	Replace Roof	18,251	750	750	2,250	1,500	23,501
2007	Diamond Hill Rec	Replace Roof	18,251	750	750	2,250	1,500	23,501
2007	Fire Maintenance Bldg	Replace Roof	18,251	750	750	2,250	1,500	23,501
2007	Humane Society	Roof Maintenance	12,167	500	500	1,500	1,000	15,667
2007	Old Filtration Plant	Replace Roof	23,398	1,000	1,000	3,000	2,000	30,398
2007	Public Elevator	Replace Roof	14,039	600	600	1,800	1,200	18,239
2007	Citywide	Emergency Repair	10,000	0	0	0	0	10,000
<b>2007 Total</b>			205,608	8,100	8,100	24,300	16,200	262,308
2008	City Market/Armory	Repair Roof	18,980	750	750	2,250	1,500	24,230
2008	Crossroads House	Roof repairs	25,306	1,000	1,000	3,000	2,000	32,306
2008	Detention Home	Replace Roof	50,612	2,000	2,000	6,000	4,000	64,612
2008	Public Library	Replace Roof	63,265	2,500	2,500	7,500	5,000	80,765
2008	PW Storage Bldgs.	Roof Maintenance	31,633	1,250	1,250	3,750	2,500	40,383
2008	Citywide	Emergency Repair	10,000	0	0	0	0	10,000
<b>2008 Total</b>			199,795	7,500	7,500	22,500	15,000	252,295
<b>Grand Total</b>			1,076,251	44,400	44,400	133,200	88,800	1,387,051